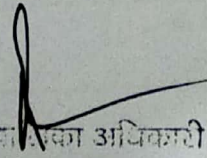


MUNICIPAL COUNCIL GANJBASODA
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2018 to 31 March 2019

	Item/ Head of Account	Schedule No	Current Year (Rs)
A	INCOME		
	Tax Revenue	IE-1	1,63,06,055
	Assigned Revenues & Compensation	IE-2	8,76,97,025
	Rental Income from Municipal Properties	IE-3	1,40,64,015
	Fees & User Charges	IE-4	18,58,919
	Sale & Hire Charges	IE-5	95,005
	Revenue Grants, Contributions & Subsidies	IE-6	21,60,09,129
	Income from Investments	IE-7	11,20,687
	Interest Earned	IE-8	13,16,980
	Other Income	IE-9	43,26,721
	Total - INCOME		34,27,94,536
B	EXPENDITURE		
	Establishment Expenses	IE-10	9,46,10,716
	Administrative Expenses	IE-11	3,86,99,871
	Operations & Maintenance	IE-12	3,70,03,573
	Interest & Finance Expenses	IE-13	81,93,524
	Programme Expenses	IE-14	7,74,846
	Revenue Grants, Contributions & subsidies	IE-15	14,77,21,005
	Provisions & Write off	IE-16	13,65,010
	Miscellaneous Expenses	IE-17	-
	Depreciation		3,32,26,245
	Total - EXPENDITURE		36,15,94,790
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		(1,88,00,254)
D	Add/Less: Prior period Items (Net)	IE-18	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		(1,88,00,254)
F	Less: Transfer to Reserve Funds		-
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		(1,88,00,254)


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Schedule IE - 1 : Tax Revenue

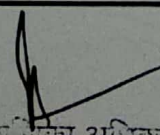
Account Code	Particulars	Current year (Rs.)
11001	Property tax	60,57,296
11002	Water tax	37,58,400
11003	Sewerage Tax	46,64,449
11004	Conservancy Tax	23,201
11005	Lighting Tax	18,317
11006	Education tax	6,09,229
11007	Vehicle Tax	-
11008	Tax on Animals	6,330
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11031	Consolidates Tax	-
11051	Octroi & Toll	-
11080	Other taxes	11,68,833
0	Sub-total	1,63,06,055
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-
	Sub-total	-
	Total tax revenue	1,63,06,055

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)
11090-01	Property taxes	-
11090-11	Other Tax	-
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)
12010	Taxes and Duties collected by others	14,56,290
12020	Compensation in lieu of Taxes / duties	8,62,39,485
12030	Compensations in lieu of Concessions	1,250
	Total assigned revenues & compensation	8,76,97,025


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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)
13010	Rent from Civic Amenities	1,38,96,459
13020	Rent from Office Buildings	-
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	1,67,556
13080	Other rents	-
	Sub-Total	
13090	Less: Rent Remission and Refunds	-
	Sub-total	
	Total Rental Income from Municipal Properties	1,40,64,015

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	14,299
14011	Licensing Fees	3,80,642
14012	Fees for Grant of Permit	3,38,792
14013	Fees for Certificate or Extract	1,55,821
14014	Development Charges	-
14015	Regularization Fees	-
14020	Penalties and Fines	89,856
14040	Other Fees	3,31,266
14050	User Charges	5,995
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	5,42,248
	Sub-Total	18,58,919
14090	Less: Rent Remission and Refunds	
	Sub-total	-
	Total income from Fees & User Charges	18,58,919

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Schedule IE-5: Sale & Hire Charges

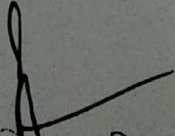
Account Code	Particulars	Current Year (Rs.)
15010	Sale of Products	-
15011	Sale of Forms & Publications	95,005
15012	Sale of stores & scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipment	-
	Total Income from Sale & Hire charges - income head-wise	95,005

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)
16010	Revenue Grant	21,60,09,129
16020	Re-imbursement of expenses	-
16030	Contribution towards schemes	-
	Total Revenue Grants, Contributions & Subsidies	21,60,09,129

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)
17010	Interest on Investments	11,20,687
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	-
	Total Income from Investments	11,20,687


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जनक पब्लिक लिमिटेड, गंज बाघौसा



Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)
17110	Interest from Bank Accounts	13,16,980
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total - Interest Earned	13,16,980

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assests	-
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	1,360
18060	Excess Provisions written back	15,31,953
18080	Miscellaneous Income	27,93,408
	Total Other Income	43,26,721

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)
21010	Salaries, Wages and Bonus	9,37,27,429
21020	Benefits and Allowances	8,56,411
21030	Pension	-
21040	Other Terminal & Retirement Benefits	26,876
	Total establishment expenses	9,46,10,716

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रंगेली ग्वालानी चार्टर्ड अकाउंटेंट्स
राजस्थान, ग्वालानी



Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)
		-
22010	Rent, Rates and Taxes	1,87,79,454
22011	Office maintenance	4,01,324
22012	Communication Expenses	4,64,748
22020	Books & Periodicals	10,98,287
22021	Printing and Stationery	35,52,269
22030	Traveling & Conveyance	4,64,890
22040	Insurance	24,05,500
22050	Audit Fees	1,11,500
22051	Legal Expenses	23,14,173
22052	Professional and other Fees	79,23,559
22060	Advertisement and Publicity	-
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	11,84,167
	Total administrative expenses	3,86,99,871

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)
23010	Power & Fuel	-
23020	Bulk Purchases	1,81,76,214
23030	Consumption of Stores	9,53,620
23040	Hire Charges	5,50,710
23050	Repairs & maintenance -Infrastructure	1,17,73,926
23051	Repairs & maintenance - Civic Amenities	9,91,758
23052	Repairs & maintenance - Buildings	15,59,475
23053	Repairs & maintenance - Vehicles	16,22,629
23054	Repairs & maintenance - Furnitures	9,900
23055	Repairs & maintenance - Office Equipments	3,49,036
23056	Repairs & maintenance - Electrical Appliances	53,430
23057	Repairs & maintenance - Plant & machinery	3,05,510
23059	Repairs & maintenance - Others	-
23080	Other operating & maintenance expenses	6,57,365
	Total operations & maintenance	3,70,03,573

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Schedule IE-13: Interest & Finance Charges

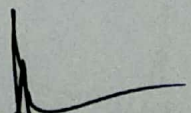
Account	Particulars	Current Year
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	79,09,758
24060	Other Interest	-
24070	Bank Charges	12,567
24080	Other Finance Expenses	2,71,199
	Total Interest & Finance Charges	81,93,524

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)
25010	Election Expenses	7,49,246
25020	Own Programs	25,600
25030	Share in Programs of others	-
	Total Programme Expenses	7,74,846

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)
26010	Grants [specify details]	-
26020	Contributions [specify details]	14,77,21,005
26030	Subsidies [specify details]	-
	Total Revenue Grants, Contributions & Subsidies	14,77,21,005


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Schedule IE-16: Provisions & Write off

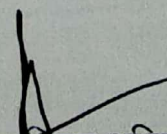
Account Code	Particulars	Current Year (Rs.)
27010	Provisions for doubtful receivables	-
27020	Provision for other Assets	-
27030	Revenues written off	13,65,010
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
	Total Provisions & Write off	13,65,010

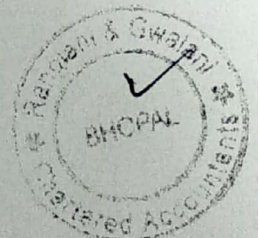
Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)
27110	Loss on disposal of Assets	-
27120	Loss on disposal of Investments	-
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous expenses	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)
	Income	
18510	Taxes	-
18520	Other - Revenues	-
18530	Recovery of revenues written off	-
18540	Other income	-
	Sub - Total Income (a)	-
	Expenses	
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub - Total expense (b)	-
	Total Prior Period (Net) (a-b)	-


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नगरपालिका कार्यालय, धरमपुरी, बिराटनगर



MUNICIPAL COUNCIL GANJBASODA
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 1 April 2018 to 31 March 2019

Head of Account	Current Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)
Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	14,37,35,194		Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	-
Operating Receipts			Operating Payments	
110 Tax Revenue	47,36,297	210	Establishment Expenses	-
120 Assigned Revenues & Compensations	8,76,97,025	220	Administrative Expenses	-
130 Rental income from Municipal Properties	1,55,53,546	230	Operations and Maintenance	-
140 Fees & User Charges	14,75,357	240	Interest & Finance Charges	81,93,524
150 Sale & Hire Charges	95,005	250	Programme Expenses	-
160 Revenue Grants, Contributions & Subsidies	-	260	Revenue Grants, Contributions & Subsidies	-
170 Income from Investments	2,24,282	270	Purchase of Stores	-
171 Interest Earned	13,16,980	271	Miscellaneous expenses	-
180 Other Income	27,94,768	285	Prior period	-
Non-Operating Receipts-			Non-Operating Payments	
311 Earnmarked Fund	14,44,917	311	Earnmarked Fund	21,83,945
320 Grant Contribution for specified purpose	20,01,10,486	320	Grant Contribution for specified purpose	11,818
330 Loans Received	-	330	Loan Repayment	58,52,000
340 Deposits Received	20,52,924	340	Refund of Deposits	19,71,465
350 Other Liabilities	3,96,800	350	Other liabilities	37,13,44,240
341 Deposit works	-	421	Investments - General Fund	52,23,443
421 Investment Of Other Fund	1,05,00,000	430	stock in hand	-
431 debtors(receivable)	1,06,00,097	460	Loans, Advances & Deposits	-
		431	Sundry Debtor (Receivables)	-
		410	Fixed Assets	-
		412	CWIP	-
Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	-		Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	8,79,53,244
TOTAL	48,27,33,679		TOTAL	48,27,33,679

Date:
Place: Bhopal

रंगलानी गजबसोडा
अधिकारी

For RANGLANI & GWALANI

